

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>309 Office Furniture &amp; Design</b>							
2217	309 Office Furniture & Design	01/28/2025	02/27/2025	74435	Desk, Storage Cabinet	01-410-220 Operating Supplies	1,365.00
Total 309 Office Furniture & Design:							1,365.00
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	01/28/2025	02/27/2025	649251	Paint Brushes	01-430-220 Operating Supplies	17.58
1005	A.D. Moyer Lumber Inc.	01/08/2025	02/07/2025	651433	Hose	01-430-220 Operating Supplies	33.24
1005	A.D. Moyer Lumber Inc.	01/23/2025	02/22/2025	652520	Screws	01-410-210 Office Supplies	1.22
1005	A.D. Moyer Lumber Inc.	01/23/2025	02/22/2025	652976	Work Box	01-410-210 Office Supplies	2.24
1005	A.D. Moyer Lumber Inc.	01/28/2025	02/27/2025	654036	Concrete Mix	01-436-220 Operating Supplies	11.90
1005	A.D. Moyer Lumber Inc.	01/23/2025	02/22/2025	655137	Reflective Vinyl	01-430-260 Minor Equipment	4.96
1005	A.D. Moyer Lumber Inc.	01/23/2025	02/22/2025	655441	Mailbox	01-430-220 Operating Supplies	43.66
1005	A.D. Moyer Lumber Inc.	01/23/2025	02/22/2025	655469	Reflective Vinyl	01-430-260 Minor Equipment	9.03
1005	A.D. Moyer Lumber Inc.	01/23/2025	02/22/2025	655493	Shackle	01-430-260 Minor Equipment	18.56
1005	A.D. Moyer Lumber Inc.	01/29/2025	02/28/2025	656564	Thermometer	01-430-260 Minor Equipment	8.18
Total A.D. Moyer Lumber Inc.:							150.57
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	01/28/2025	02/27/2025	55313105373	Acetylene Rental	01-430-450 Contracted Services	126.92
1008	Airgas USA LLC	01/23/2025	02/22/2025	9157099767	Tank Rental	01-430-260 Minor Equipment	150.38
Total Airgas USA LLC:							277.30
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	11NF-WG74-G	Laptop Charger	01-407-260 Minor Equipment	16.99
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	133N-LJTF-F1	Restroom Sign	01-410-210 Office Supplies	43.90
1721	Amazon Capital Services, Inc.	01/28/2025	02/27/2025	167X-GHJ6-PJ	Cord Tassel for Flag	01-409-220 Operating Supplies	13.95
1721	Amazon Capital Services, Inc.	01/28/2025	02/27/2025	1793-YF4T-3JP	Folders	01-406-210 Office Supplies	12.99
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	17FJ-QQ7T-HX	Wipes	01-409-220 Operating Supplies	9.09
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	17FJ-QQ7T-V1	Post-Its, Paper Clip Holder	01-406-210 Office Supplies	18.63
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	17-LD-RN1D-6	Pad Covers	01-410-220 Operating Supplies	19.99
1721	Amazon Capital Services, Inc.	01/28/2025	02/27/2025	17MQ-1KV7-36	Drying Rack	01-409-220 Operating Supplies	19.99
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	1C7H-FVTF-11	Gun Cleaner, Cleaning Kit	01-410-220 Operating Supplies	117.52
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	1CD9-TCJG-Y	Water Filter	01-410-220 Operating Supplies	18.39
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	1CVM-THD4-T	Coffee	01-409-220 Operating Supplies	13.11
1721	Amazon Capital Services, Inc.	01/28/2025	02/27/2025	1FGT-VYD7-1P	Post-it Notes, Wall Jack	01-410-210 Office Supplies	22.63
1721	Amazon Capital Services, Inc.	01/08/2025	02/07/2025	1J4V-H4MJ-D6	Charger	01-407-260 Minor Equipment	7.59
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	1JMW-N7RD-J	HDMI Cable, Key Fob	01-410-210 Office Supplies	18.54

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1721	Amazon Capital Services, Inc.	01/28/2025	02/27/2025	1K4N-V3QR-X	Batteries	01-410-210 Office Supplies	14.84
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	1QJP-WJDD-1	Mobile Phone Holder	01-410-220 Operating Supplies	38.97
1721	Amazon Capital Services, Inc.	01/28/2025	02/27/2025	1QP6-JFKV-Q	Desk Speakers	01-410-210 Office Supplies	38.97
1721	Amazon Capital Services, Inc.	01/28/2025	02/27/2025	1RG6-6F9M-M	LED Beam Kit-F250	01-437-260 Minor Equipment Maintenan	104.72
1721	Amazon Capital Services, Inc.	01/29/2025	02/28/2025	1VFP-LRYY-96	1099 Forms	01-406-210 Office Supplies	15.97
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	1VRH-3PH7-D	Name Plate	01-410-210 Office Supplies	32.94
1721	Amazon Capital Services, Inc.	01/08/2025	02/07/2025	1XDG-GFJV-9	Scissors	01-406-210 Office Supplies	6.29
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	1XGD-361P-4	Paper	01-410-210 Office Supplies	46.99
1721	Amazon Capital Services, Inc.	01/08/2025	02/07/2025	1XT7-6FFD-1Q	Keyboard & Mouse	01-407-260 Minor Equipment	27.99
<b>Total Amazon Capital Services, Inc.:</b>							<u>680.99</u>
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	01/21/2025	02/20/2025	11/27-12/31/24	Hydrants	01-411-363 Fire Hydrants	3,303.85
1017	Aqua Pennsylvania, Inc	01/09/2025	02/08/2025	11/27-12/31HY	Hydrants	01-411-363 Fire Hydrants	3,303.85
1017	Aqua Pennsylvania, Inc	01/21/2025	02/20/2025	12/4/24	Township Building	01-409-360 Utilities	207.46
<b>Total Aqua Pennsylvania, Inc:</b>							<u>6,815.16</u>
<b>Arborcare Tree Experts, LLC.</b>							
2148	Arborcare Tree Experts, LLC.	01/23/2025	02/22/2025	5945	Tree Removal	01-431-310 Professional Services	2,200.00
<b>Total Arborcare Tree Experts, LLC.:</b>							<u>2,200.00</u>
<b>Ascendance Trucks PA LLC</b>							
1163	Ascendance Trucks PA LLC	01/23/2025	02/22/2025	102016245	Valve Truck 7 emissions	01-437-374 Heavy Equipment Maintena	1,027.08
<b>Total Ascendance Trucks PA LLC:</b>							<u>1,027.08</u>
<b>Atlantic Tactical</b>							
2368	Atlantic Tactical	01/28/2025	02/27/2025	10691089	Police Equipment	01-410-260 Minor Equipment	460.39
<b>Total Atlantic Tactical:</b>							<u>460.39</u>
<b>Bally EMS</b>							
2363	Bally EMS	01/27/2025	02/26/2025	2025	2025 EMS Donation	01-459-540 EMS Contribution	671.16
<b>Total Bally EMS:</b>							<u>671.16</u>
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	01/28/2025	02/27/2025	B-104M-00061	9.5mm	01-438-245 Highway Supplies	102.00

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1042	Bechtelsville Asphalt	01/28/2025	02/27/2025	B-104M-00061	9.5mm	01-438-245 Highway Supplies	168.64
Total Bechtelsville Asphalt:							270.64
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	01/09/2025	02/08/2025	3254	Gilbraltar Rock	01-404-314 Special Legal Services	147.00
1890	Bellwoar Kelly, LLP	01/09/2025	02/08/2025	3255	Real Pro	01-404-314 Special Legal Services	784.00
1890	Bellwoar Kelly, LLP	01/09/2025	02/08/2025	3256	Town Center Litigation	01-404-314 Special Legal Services	5,963.45
1890	Bellwoar Kelly, LLP	01/09/2025	02/08/2025	3257	Zoning	01-404-310 General Legal Services	1,330.14
Total Bellwoar Kelly, LLP:							8,224.59
<b>Bergey's Inc.</b>							
1043	Bergey's Inc.	01/27/2025	02/26/2025	425740F	Truck Tire	01-437-374 Heavy Equipment Maintena	466.78
Total Bergey's Inc.:							466.78
<b>BMO Financial Group</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Brennan's Retirement	01-406-319 Human Resources	53.99
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Laptop	01-157000 Prepaid Expenses	2,129.97
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Mobile Exec	01-401-320 Communication	1,036.50
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Mobile Finance	01-402-320 Communication	36.51
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Mobile PW	01-430-320 Communication	8.40
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Mobile Codes	01-413-320 Communication	36.51
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Mobile Police	01-410-320 Communication	624.93
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Online Newspaper	01-401-420 Subscriptions and Members	34.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Brennan's Card	01-406-319 Human Resources	6.35
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Coffee	01-409-220 Operating Supplies	21.98
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Retirement Lunch	01-406-319 Human Resources	44.28
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Indeed	01-406-319 Human Resources	44.41
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Coffee	01-409-220 Operating Supplies	21.98
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Paint	01-409-220 Operating Supplies	175.62
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Batteries	01-430-220 Operating Supplies	127.36
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Oil Hot Box	01-430-220 Operating Supplies	28.28
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Snow Plow Blades	01-157000 Prepaid Expenses	607.74
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Registration	01-430-420 Subscriptions and Members	47.54
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Employee Background Check	01-406-319 Human Resources	44.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Reverse Phone Look Up	01-410-300 Other Services and Charges	226.80
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Uniform Equipment	01-157000 Prepaid Expenses	63.60

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1834	BMO Financial Group	01/29/2025	02/28/2025	2412	FBI-Leeda Membership	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Flashdrive	01-157000 Prepaid Expenses	67.80
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Paint	01-157000 Prepaid Expenses	24.04
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Paint	01-157000 Prepaid Expenses	178.28
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Chemical Agent Certification	01-157000 Prepaid Expenses	911.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Paint	01-157000 Prepaid Expenses	104.88
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	PSATS Conference	01-401-460 Continuing Education	238.80
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	PSATS Conference	01-400-460 Continuing Education	955.20
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Name Plates	01-406-210 Office Supplies	187.23
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	APMM Conference	01-401-460 Continuing Education	435.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Coffee	01-409-220 Operating Supplies	13.14
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Monthly Online Newspaper	01-401-420 Subscriptions and Members	34.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	4th Qrt UCC Fee	01-413-530 UCC Permit Fees	243.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Minute Book	01-406-210 Office Supplies	625.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Business Cards	01-406-210 Office Supplies	180.97
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Credit-Mouse & Keyboard	01-157000 Prepaid Expenses	139.99-
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Water	01-409-220 Operating Supplies	19.47
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Water PD	01-410-220 Operating Supplies	32.45
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Grinder	01-430-260 Minor Equipment	99.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Bolts	01-430-260 Minor Equipment	17.10
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Water	01-410-220 Operating Supplies	32.45
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Water	01-409-220 Operating Supplies	25.96
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Winter Event	01-406-319 Human Resources	86.20
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Pesticide License	01-430-220 Operating Supplies	35.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Investigative Training	01-410-460 Continuing Education	850.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	PowerDMS Training	01-410-460 Continuing Education	155.25
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	PowerDMS Training	01-410-460 Continuing Education	155.25
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	FBI Academy Dues	01-410-420 Subscriptions & Membershi	130.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Uniform	01-410-238 Clothing and Uniforms	148.58
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	.Org Domain Renewal	01-410-320 Communication	46.34
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Office Supplies	01-410-220 Operating Supplies	105.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	PVC	01-410-210 Office Supplies	23.73
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Employee Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Business Cards	01-410-210 Office Supplies	149.10
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	CPR Class	01-410-460 Continuing Education	200.00
Total BMO Financial Group:							12,229.82

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<b>Borough of Pottstown</b>							
1052	Borough of Pottstown	01/23/2025	02/22/2025	114443	Kennel Usage Fee	01-410-300 Other Services and Charges	500.00
Total Borough of Pottstown:							500.00
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	01/28/2025	02/27/2025	244770	I-I Program	01-408-313 General Engineering	1,034.00
Total Carroll Engineering Corp.:							1,034.00
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	01/21/2025	02/20/2025	W-22-042A11	MS4 Services	01-408-319 Stormwater Engineering	1,580.00
Total Center for Watershed Protection, Inc.:							1,580.00
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	01/28/2025	02/27/2025	202625	Drill Bits	01-430-260 Minor Equipment	66.20
1080	Clark Industrial Supply	01/28/2025	02/27/2025	202638	Pipe Swivel	01-430-260 Minor Equipment	40.86
Total Clark Industrial Supply:							107.06
<b>Clothes to Home</b>							
1083	Clothes to Home	01/23/2025	02/22/2025	5150	December Cleaning	01-410-238 Clothing and Uniforms	390.05
1083	Clothes to Home	01/23/2025	02/22/2025	5150-1	Corporal Stripes	01-410-300 Other Services and Charges	439.50
Total Clothes to Home:							829.55
<b>Colin Lawlor</b>							
1678	Colin Lawlor	01/23/2025	02/22/2025	DEC24	Uniform Allowance	01-410-238 Clothing and Uniforms	506.51
Total Colin Lawlor:							506.51
<b>Comcast</b>							
1090	Comcast	01/27/2025	02/26/2025	1/30-2/28 TWP	Internet (Township)	01-406-320 Communication	299.85
1090	Comcast	01/23/2025	02/22/2025	JAN25PD	January Internet Services	01-410-320 Communication	352.12
Total Comcast:							651.97
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	01/28/2025	02/27/2025	27388	2025 Annual Maintenance	01-402-318 Software License Fees	6,500.00
1105	Dallas Data Systems, Inc	01/28/2025	02/27/2025	27388	2025 Annual Maintenance	01-413-318 Software License Fees	6,300.00

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1105	Dallas Data Systems, Inc	01/28/2025	02/27/2025	27388	Software Hosting Fee	01-407-318 Software License Fees	6,776.00
1105	Dallas Data Systems, Inc	01/28/2025	02/27/2025	27388	Software Hosting Fee	01-413-318 Software License Fees	3,000.00
1105	Dallas Data Systems, Inc	01/08/2025	02/07/2025	27543	CD Training	01-413-310 Professional Services	1,218.00
1105	Dallas Data Systems, Inc	01/08/2025	02/07/2025	27543	November Finance Support	01-402-310 Professional Services	609.00
Total Dallas Data Systems, Inc:							24,403.00
<b>Davidheaiser's Inc.</b>							
1109	Davidheaiser's Inc.	01/23/2025	02/22/2025	29350	Stop Watch Tested	01-410-300 Other Services and Charges	187.00
Total Davidheaiser's Inc.:							187.00
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Jan. Prem Codes	01-413-196 Health Insurance	948.41
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Dental Codes	01-413-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Jan. Prem Admin	01-406-196 Health Insurance	392.67
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Dental Admin	01-406-198 Dental Insurance	35.36
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Jan. Prem Executive	01-401-196 Health Insurance	1,632.12
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Dental Exec	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Jan. Prem Finance	01-402-196 Health Insurance	1,632.12
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Dental Finance	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Jan. Prem Police	01-410-196 Health Insurance	22,209.02
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Dental Police	01-410-198 Dental Insurance	1,254.76
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Jan. Prem PW	01-430-196 Health Insurance	7,147.68
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Dental PW	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Oct. HRA PW	01-430-196 Health Insurance	1,135.45
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Oct. HRA Police	01-410-196 Health Insurance	1,682.18
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Oct. HRA Codes	01-413-196 Health Insurance	37.77
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Feb. Prem Exec	01-401-196 Health Insurance	1,622.65
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Dental Exec	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Feb. Prem Finance	01-402-196 Health Insurance	1,622.65
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Dental Finance	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Feb. Prem Admin	01-406-196 Health Insurance	1,012.93
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Dental Admin	01-406-198 Dental Insurance	70.72
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Feb. Prem Police	01-410-196 Health Insurance	23,678.36
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Dental Police	01-410-198 Dental Insurance	1,290.12
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Feb. Prem PW	01-430-196 Health Insurance	7,148.21
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Dental PW	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Feb. Prem Codes	01-413-196 Health Insurance	948.94
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Dental Codes	01-413-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Nov HRA PW	01-430-196 Health Insurance	376.00

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1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Nov HRA Police	01-410-196 Health Insurance	1,508.68
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Nov HRA Admin	01-406-196 Health Insurance	56.00
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Nov HRA Finance	01-402-196 Health Insurance	555.91
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Nov HRA Codes	01-413-196 Health Insurance	128.62
Total Delaware Valley Health Trust:							79,655.33
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	01/29/2025	02/28/2025	PREM25-NH01	1st Quarter P&L Premium	01-486-100 Property & Liability Insuranc	18,632.85
1590	Delaware Valley Property&Liability	01/29/2025	02/28/2025	PREM25-NH01	1st Quarter P&L Premium	01-410-352 Liability Insurance	4,976.83
1590	Delaware Valley Property&Liability	01/29/2025	02/28/2025	PREM25-NH01	1st Quarter P&L Premium	01-400-352 Liability Insurance	5,675.83
Total Delaware Valley Property&Liability Trust:							29,285.51
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	01/29/2025	02/28/2025	WCPREM25-N	1st Quarter WC Exec	01-401-195 Workers Compensation	29.90
1591	Delaware Valley Workers Comp Tr	01/29/2025	02/28/2025	WCPREM25-N	1st Qrt WC Finance	01-402-195 Workers Compensation	12.90
1591	Delaware Valley Workers Comp Tr	01/29/2025	02/28/2025	WCPREM25-N	1st Qrt WC Admin	01-406-195 Workers Compensation	18.54
1591	Delaware Valley Workers Comp Tr	01/29/2025	02/28/2025	WCPREM25-N	1st Qrt WC Police	01-410-195 Workers Compensation	10,295.07
1591	Delaware Valley Workers Comp Tr	01/29/2025	02/28/2025	WCPREM25-N	1st Qrt WC PW	01-430-195 Workers Compensation	3,644.67
1591	Delaware Valley Workers Comp Tr	01/29/2025	02/28/2025	WCPREM25-N	1st Qrt WC Codes	01-413-195 Workers Compensation	57.12
Total Delaware Valley Workers Comp Trust:							14,058.20
<b>Eastern Propane</b>							
1136	Eastern Propane	01/28/2025	02/27/2025	25226960	Propane (PD)	01-409-360 Utilities	2,741.57
Total Eastern Propane:							2,741.57
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	01/23/2025	02/22/2025	166608	Propane for Torch	01-430-260 Minor Equipment	65.76
Total Eddinger Propane Inc:							65.76
<b>Ehrlich</b>							
1142	Ehrlich	01/28/2025	02/27/2025	69596992	Pest Control	01-410-450 Contracted Services	31.25
1142	Ehrlich	01/28/2025	02/27/2025	70819123	Pest Control	01-410-450 Contracted Services	31.25
1142	Ehrlich	01/27/2025	02/26/2025	71997131	Pest Control	01-409-450 Contracted Services	60.00
1142	Ehrlich	01/23/2025	02/22/2025	72002833	Pest Control	01-410-450 Contracted Services	31.25
1142	Ehrlich	01/23/2025	02/22/2025	73184514	Pest Control	01-410-450 Contracted Services	46.33

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Ehrlich:							200.08
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	01/21/2025	02/20/2025	205904	December Admin Fee	01-402-310 Professional Services	20.00
Total Flexible Benefit Administrators:							20.00
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	01/29/2025	02/28/2025	02-1947187	Creamer	01-409-220 Operating Supplies	8.69
1167	Freed's Supermarket Inc	01/23/2025	02/22/2025	03-1759187	Water, Mints	01-409-220 Operating Supplies	13.49
Total Freed's Supermarket Inc:							22.18
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069330	General Matters	01-404-310 General Legal Services	3,246.00
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069331	RTK Matters	01-404-310 General Legal Services	297.00
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069332	RP Wynstone SALDO2021-24529	01-404-314 Special Legal Services	1,386.00
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069334	Forest Manor No. 2021-09306	01-404-314 Special Legal Services	378.00
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069336	RP Wynstone No 2021-07294	01-404-314 Special Legal Services	84.00
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069344	Sunset Hill Brewing	01-404-310 General Legal Services	126.00
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069345	Kingston Hill HOA	01-404-310 General Legal Services	252.00
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069347	Condemnation 2943 N. Charlotte	01-404-310 General Legal Services	126.00
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069352	Working Together CU	01-404-310 General Legal Services	1,402.61
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069354	Police Matters	01-404-314 Special Legal Services	1,860.00
Total Gawthrop Greenwood, PC:							9,157.61
<b>Gilbertsville Area Community Ambulance</b>							
1184	Gilbertsville Area Community Amb	01/27/2025	02/26/2025	2025	2025 EMS Donation	01-459-540 EMS Contribution	26,845.63
Total Gilbertsville Area Community Ambulance:							26,845.63
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	01/28/2025	02/27/2025	283738	Oil	01-437-260 Minor Equipment Maintenanc	25.16
1185	Gilbertsville Auto Supply	01/28/2025	02/27/2025	291198	Tire Plugs	01-430-260 Minor Equipment	8.99
1185	Gilbertsville Auto Supply	01/23/2025	02/22/2025	294057	Oil	01-410-374 Equipment Maintenance	44.49
Total Gilbertsville Auto Supply:							78.64

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Goodwill Ambulance</b>							
1190	Goodwill Ambulance	01/27/2025	02/26/2025	FEB24	2025 EMS Donation	01-459-540 EMS Contribution	17,785.23
Total Goodwill Ambulance:							17,785.23
<b>Great America Financial Services</b>							
1929	Great America Financial Services	01/23/2025	02/22/2025	38311257	Copier Rental	01-406-384 Equipment Rental	363.05
1929	Great America Financial Services	01/23/2025	02/22/2025	38372939	Copier Rental	01-410-384 Equipment Rental	223.17
Total Great America Financial Services:							586.22
<b>H&amp;F Tire Service</b>							
2043	H&F Tire Service	01/28/2025	02/27/2025	20031415	Tire	01-410-374 Equipment Maintenance	638.20
Total H&F Tire Service:							638.20
<b>H.A. Thomson Co.</b>							
1689	H.A. Thomson Co.	01/23/2025	02/22/2025	376214	Manager's Bond 2025	01-401-353 Surety and Fidelity	441.00
Total H.A. Thomson Co.:							441.00
<b>Interstate Battery</b>							
1238	Interstate Battery	01/28/2025	02/27/2025	8964511	Battery	01-410-220 Operating Supplies	51.95
Total Interstate Battery:							51.95
<b>It Landes</b>							
1240	It Landes	01/29/2025	02/28/2025	1820319	HVAC Repair (PD)	01-409-370 Repairs and Maintenance	520.50
Total It Landes:							520.50
<b>IWI US, Inc.</b>							
2411	IWI US, Inc.	01/23/2025	02/22/2025	1256000091	Gas Block	01-410-260 Minor Equipment	2,520.00
Total IWI US, Inc.:							2,520.00
<b>Johnson Controls</b>							
2192	Johnson Controls	01/23/2025	02/22/2025	102510014342	Software Install	01-410-300 Other Services and Charges	198.00
Total Johnson Controls:							198.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Justin Lathrop</b>							
1677	Justin Lathrop	01/29/2025	02/28/2025	JAN25	Uniform Allowance	01-410-238 Clothing and Uniforms	277.47
Total Justin Lathrop:							277.47
<b>Knight Engineering</b>							
2107	Knight Engineering	01/21/2025	02/20/2025	27972	General Items	01-408-313 General Engineering	531.30
2107	Knight Engineering	01/21/2025	02/20/2025	27973	Board of Supervisors	01-408-313 General Engineering	483.00
2107	Knight Engineering	01/21/2025	02/20/2025	27974	Planning Commission	01-408-313 General Engineering	402.50
2107	Knight Engineering	01/21/2025	02/20/2025	27975	Fog and Chip Seal Bids	01-408-313 General Engineering	1,930.50
2107	Knight Engineering	01/21/2025	02/20/2025	27980	BMP Inspection Program	01-408-313 General Engineering	563.50
2107	Knight Engineering	01/21/2025	02/20/2025	27981	BMP Self Inspection Review	01-408-313 General Engineering	805.00
2107	Knight Engineering	01/21/2025	02/20/2025	28000	Sunset Hill	01-408-313 General Engineering	563.50
Total Knight Engineering:							5,279.30
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	2024-12	Code Enforcement	01-413-310 Professional Services	28,622.75
Total Kraft Municipal Group, Inc.:							28,622.75
<b>Matthew Dean</b>							
1728	Matthew Dean	01/21/2025	02/20/2025	2024-D	Co-Insurance	01-410-196 Health Insurance	442.87
Total Matthew Dean:							442.87
<b>Met-Ed</b>							
1304	Met-Ed	01/28/2025	02/27/2025	95109521011	Buchert Rd	01-433-360 Utilities	40.96
1304	Met-Ed	01/28/2025	02/27/2025	95149281204	Traffic Signal	01-433-360 Utilities	71.96
1304	Met-Ed	01/21/2025	02/20/2025	95198773390	Township Bldg.	01-409-360 Utilities	1,739.44
1304	Met-Ed	01/27/2025	02/26/2025	95198773391	Big Rd	01-433-360 Utilities	52.03
1304	Met-Ed	01/27/2025	02/26/2025	95258639622	Swamp Pike & NH Sq Rd	01-433-360 Utilities	52.09
1304	Met-Ed	01/27/2025	02/26/2025	95258639624	Sanatoga Rd	01-433-360 Utilities	59.98
1304	Met-Ed	01/27/2025	02/26/2025	95258639625	Rt. 73 & N. Charlotte	01-433-360 Utilities	72.30
1304	Met-Ed	01/27/2025	02/26/2025	95258643382	Hoffmansville Rd	01-433-360 Utilities	48.33
1304	Met-Ed	01/27/2025	02/26/2025	95258643383	Layfield Rd. & Hill Rd	01-433-360 Utilities	36.73
1304	Met-Ed	01/23/2025	02/22/2025	95258643384	Dec24PD	01-409-360 Utilities	1,186.85
1304	Met-Ed	01/09/2025	02/08/2025	95308538188	Street Lights	01-434-360 Utilities	1,532.61
Total Met-Ed:							4,893.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Michael Coyle</b>							
1647	Michael Coyle	01/28/2025	02/27/2025	JAN25	Uniform Allowance-Boots	01-410-238 Clothing and Uniforms	220.00
Total Michael Coyle:							220.00
<b>Montgomery County SWAT Team-West</b>							
1702	Montgomery County SWAT Team-	01/23/2025	02/22/2025	2025	2025 Fee	01-410-530 Contributions	3,500.00
Total Montgomery County SWAT Team-West:							3,500.00
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	01/09/2025	02/08/2025	925486	December Phone	01-406-320 Communication	372.44
2035	NetCarrier Telecom, Inc.	01/28/2025	02/27/2025	929635	January Phone	01-406-320 Communication	372.55
Total NetCarrier Telecom, Inc.:							744.99
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	01/28/2025	02/27/2025	2025-1	1st Qrt. Sewer (Township)	01-409-360 Utilities	150.00
1342	New Hanover Township Authority	01/28/2025	02/27/2025	2025-1P	1st Qrt. Sewer (Township)	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							300.00
<b>PC Solutions</b>							
2021	PC Solutions	01/23/2025	02/22/2025	CW121685	January Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	01/26/2025	02/25/2025	CW121709	Office 365 January	01-407-318 Software License Fees	634.89
2021	PC Solutions	01/23/2025	02/22/2025	CW121750	January-Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	01/23/2025	02/22/2025	CW121766	IT Services	01-407-450 Contracted Services	315.00
2021	PC Solutions	01/27/2025	02/26/2025	CW121868	January SOPHOS PD	01-407-318 Software License Fees	52.50
2021	PC Solutions	01/27/2025	02/26/2025	CW121869	January SOPHOS Twp	01-407-318 Software License Fees	392.01
Total PC Solutions:							2,689.40
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	01/28/2025	02/27/2025	1082466	Email Delivery	01-430-450 Contracted Services	40.56
Total Pennsylvania One Call System Inc:							40.56
<b>Perkiomen Performance Inc.</b>							
1385	Perkiomen Performance Inc.	01/23/2025	02/22/2025	25-0226	Plow Blade Truck 3	01-437-260 Minor Equipment Maintenan	404.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Perkiomen Performance Inc.:</b>							<u>404.00</u>
<b>Personal Protection Consultants Inc.</b>							
1787	Personal Protection Consultants I	01/23/2025	02/22/2025	29636	Instructor Cert Fee	01-410-460 Continuing Education	897.00
<b>Total Personal Protection Consultants Inc.:</b>							<u>897.00</u>
<b>PMRPC</b>							
1706	PMRPC	01/28/2025	02/27/2025	2025-004	2025 Consulting Fee	01-414-312 Management Consulting Se	3,000.00
<b>Total PMRPC:</b>							<u>3,000.00</u>
<b>Police Chiefs Association of Mont Co</b>							
1402	Police Chiefs Association of Mont	01/23/2025	02/22/2025	2025	2025 MIRT Dues	01-410-530 Contributions	500.00
<b>Total Police Chiefs Association of Mont Co:</b>							<u>500.00</u>
<b>PSATS</b>							
1415	PSATS	01/28/2025	02/27/2025	154948-R4Y3	Fall Solicitor Seminar	01-401-460 Continuing Education	175.00
1415	PSATS	01/23/2025	02/22/2025	162129-N5Q3	Stormwater Conference	01-400-460 Continuing Education	249.00
<b>Total PSATS:</b>							<u>424.00</u>
<b>Robin Woodman Hansell</b>							
1447	Robin Woodman Hansell	01/23/2025	02/22/2025	NHZ-2501	ZHB-Sunset Hill Brewing Co.	01-414-319 Stenographic Services	330.00
<b>Total Robin Woodman Hansell:</b>							<u>330.00</u>
<b>Siana Law</b>							
1474	Siana Law	01/21/2025	02/20/2025	99828	General Services	01-404-310 General Legal Services	3,067.79
1474	Siana Law	01/21/2025	02/20/2025	99830	Town Center CU	01-404-310 General Legal Services	42.00
1474	Siana Law	01/21/2025	02/20/2025	99835	Provident Tract CU	01-404-310 General Legal Services	42.00
1474	Siana Law	01/21/2025	02/20/2025	99837	Sunset Hill	01-404-310 General Legal Services	2,048.39
1474	Siana Law	01/21/2025	02/20/2025	99840	Whitetail Disposal ZH	01-404-310 General Legal Services	21.00
<b>Total Siana Law:</b>							<u>5,221.18</u>
<b>Signal Service Inc</b>							
1477	Signal Service Inc	01/28/2025	02/27/2025	057531	Signal Repair	01-433-374 Machinery/Equipment Maint	325.00
1477	Signal Service Inc	01/28/2025	02/27/2025	057532	Signal Repair	01-433-374 Machinery/Equipment Maint	613.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1477	Signal Service Inc	01/28/2025	02/27/2025	057543	Signal Repair	01-433-374 Machinery/Equipment Maint	390.00
1477	Signal Service Inc	01/28/2025	02/27/2025	057572	Signal Repair	01-433-374 Machinery/Equipment Maint	550.00
1477	Signal Service Inc	01/28/2025	02/27/2025	057573	Preventive Maintenance Contract	01-433-450 Contracted Services	1,360.00
Total Signal Service Inc:							3,238.50
<b>Standard Insurance</b>							
1481	Standard Insurance	01/29/2025	02/28/2025	FEB25	Life Insurance (Admin)	01-406-199 Other Insurance	51.27
1481	Standard Insurance	01/29/2025	02/28/2025	FEB25	Life Insurance (Codes)	01-413-199 Other Insurance	43.09
1481	Standard Insurance	01/29/2025	02/28/2025	FEB25	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	01/29/2025	02/28/2025	FEB25	Life Insurance (Finance)	01-402-199 Other Insurance	67.68
1481	Standard Insurance	01/29/2025	02/28/2025	FEB25	Life Insurance (Police)	01-410-199 Other Insurance	1,250.09
1481	Standard Insurance	01/29/2025	02/28/2025	FEB25	Life Insurance (Roads)	01-430-199 Other Insurance	298.52
Total Standard Insurance:							1,826.15
<b>Stoney Creek Rentals, Inc.</b>							
1937	Stoney Creek Rentals, Inc.	01/27/2025	02/26/2025	1286	Plate Whacker Repair	01-437-260 Minor Equipment Maintenan	403.40
Total Stoney Creek Rentals, Inc.:							403.40
<b>Suburban Water Technology</b>							
2152	Suburban Water Technology	01/23/2025	02/22/2025	50348826	Water Filter	01-410-220 Operating Supplies	178.75
Total Suburban Water Technology:							178.75
<b>Sunoco</b>							
1562	Sunoco	01/21/2025	02/20/2025	101895550	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,822.64
1562	Sunoco	01/21/2025	02/20/2025	101895550	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	459.90
Total Sunoco:							2,282.54
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	01/23/2025	02/22/2025	JAN25	January Cleaning Twp	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	01/23/2025	02/22/2025	JAN25	Januayr Cleaning PD	01-410-450 Contracted Services	675.00
Total Sunshine Cleaning Services:							1,275.00
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	01/23/2025	02/22/2025	55779	CU Application Working Together	01-414-340 Advertising and Printing	301.00
1513	Town and Country Newspaper	01/23/2025	02/22/2025	55788	ZH Notice-Martinez	01-414-340 Advertising and Printing	553.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1513	Town and Country Newspaper	01/23/2025	02/22/2025	55828	2025 Meeting Schedule	01-406-340 Advertising and Printing	157.00
1513	Town and Country Newspaper	01/23/2025	02/22/2025	55829	Firely/ASA Addition	01-414-340 Advertising and Printing	301.00
Total Town and Country Newspaper:							1,312.00
<b>Triad Truck Equipment Inc</b>							
1520	Triad Truck Equipment Inc	01/28/2025	02/27/2025	0210107	Shovel Holder	01-430-260 Minor Equipment	82.00
1520	Triad Truck Equipment Inc	01/28/2025	02/27/2025	0211791	Snow Equipment Repairs	01-437-374 Heavy Equipment Maintena	4,559.00
1520	Triad Truck Equipment Inc	01/28/2025	02/27/2025	0211898	Parts for Salt Trucks	01-437-374 Heavy Equipment Maintena	573.00
Total Triad Truck Equipment Inc:							5,214.00
<b>ULINE</b>							
1532	ULINE	01/28/2025	02/27/2025	187880584	Shop Supplies	01-430-220 Operating Supplies	631.88
Total ULINE:							631.88
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	01/28/2025	02/27/2025	1290214531	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	01/23/2025	02/22/2025	1290215618	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	01/27/2025	02/26/2025	1290218028	Weekly Uniform Clea	01-430-238 Clothing and Uniforms	62.90
Total UniFirst Corporation:							188.70
<b>Unifirst First Aid &amp; Safety</b>							
1627	Unifirst First Aid & Safety	01/28/2025	02/27/2025	206360	Shop First Aid Supplies	01-430-220 Operating Supplies	177.18
Total Unifirst First Aid & Safety:							177.18
<b>Univest Bank &amp; Trust Company</b>							
1752	Univest Bank & Trust Company	01/29/2025	02/28/2025	2025	GASB 68 Report	01-402-310 Professional Services	1,600.00
1752	Univest Bank & Trust Company	01/29/2025	02/28/2025	2025	GASB 68 Report	01-402-310 Professional Services	1,600.00
Total Univest Bank & Trust Company:							3,200.00
<b>Upper Perkiomen Valley Ambulance</b>							
2362	Upper Perkiomen Valley Ambulan	01/27/2025	02/26/2025	2025	2025 EMS Contribution	01-459-540 EMS Contribution	4,697.98
Total Upper Perkiomen Valley Ambulance:							4,697.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Upper Providence Township</b>							
1539	Upper Providence Township	01/23/2025	02/22/2025	2025	Accident Reconstruction Services	01-410-530 Contributions	930.00
Total Upper Providence Township:							930.00
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	01/28/2025	02/27/2025	1386321	January Trash	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	01/23/2025	02/22/2025	1388548	January Trash	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
<b>William R. Gift</b>							
1555	William R. Gift	01/28/2025	02/27/2025	20531151	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,365.80
1555	William R. Gift	01/28/2025	02/27/2025	20623585	Propane (Public Works)	01-409-360 Utilities	288.88
1555	William R. Gift	01/28/2025	02/27/2025	20778565	Propane (Public Works)	01-409-360 Utilities	382.91
1555	William R. Gift	01/23/2025	02/22/2025	20863348	Propane (Public Works)	01-409-360 Utilities	220.34
Total William R. Gift:							2,257.93
<b>Witmer Public Safety Group</b>							
1560	Witmer Public Safety Group	01/23/2025	02/22/2025	602177	Uniform Equipment	01-410-238 Clothing and Uniforms	343.00
Total Witmer Public Safety Group:							343.00
Total GENERAL FUND:							335,781.24
<b>FIRE PROTECTION FUND</b>							
<b>BMO Financial Group</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Postage to overnight SWIF Paym	03-486-100 Property & Liability Insuranc	32.00
Total BMO Financial Group:							32.00
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	01/29/2025	02/28/2025	PREM25-NH01	1st Quarter P&L Premium	03-486-100 Property & Liability Insuranc	5,868.83
Total Delaware Valley Property&Liability Trust:							5,868.83
<b>Sunoco</b>							
1562	Sunoco	01/21/2025	02/20/2025	101895550	Fuel (Fire Dept)	03-437-233 Motor Fuels	169.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunoco:							169.14
Total FIRE PROTECTION FUND:							6,069.97
<b>OPEN SPACE FUND</b>							
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	01/21/2025	02/20/2025	244699	Hickory Park Project	04-409-710 Land Improvements	1,423.00
Total Carroll Engineering Corp.:							1,423.00
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069342	Hickory Park Project	04-404-314 Special Legal Services	630.00
Total Gawthrop Greenwood, PC:							630.00
<b>Knight Engineering</b>							
2107	Knight Engineering	01/21/2025	02/20/2025	27977	Wassmer Trail Project	04-409-710 Land Improvements	4,705.00
Total Knight Engineering:							4,705.00
Total OPEN SPACE FUND:							6,758.00
<b>SEWER OPERATING FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	01/27/2025	02/26/2025	144H-RMJJ-ML	Boot Allowance (Drew)	08-429-238 Clothing and Uniforms	150.00
1721	Amazon Capital Services, Inc.	01/27/2025	02/26/2025	1VL7-PM7Y-KX	Flag Clips, iPad Case	08-429-220 Operating Supplies	38.78
Total Amazon Capital Services, Inc.:							188.78
<b>Berks-Mont Municipal Authority</b>							
1044	Berks-Mont Municipal Authority	01/27/2025	02/26/2025	NH0125	1st Qrt Sewer	08-364-100 EDU Rental Billings	5,040.00
1044	Berks-Mont Municipal Authority	01/27/2025	02/26/2025	NH0225	1st Qrt Sewer	08-364-100 EDU Rental Billings	360.64
1044	Berks-Mont Municipal Authority	01/27/2025	02/26/2025	NH0325	1st Qrt Sewer	08-364-100 EDU Rental Billings	140.00
Total Berks-Mont Municipal Authority:							5,540.64
<b>BMO Financial Group</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Mobile Sewer	08-406-320 Communication	686.50
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Phone Plant	08-406-320 Communication	285.86
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Printer Ink	08-429-220 Operating Supplies	107.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Water Pipe Cable	08-429-220 Operating Supplies	33.76
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Motor Control Repair	08-409-374 Machinery/Equip. Maintena	462.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Phone Treatment Plant	08-406-320 Communication	301.05
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Electrical Tape, Hose	08-409-374 Machinery/Equip. Maintena	84.19
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Fuel Stabilizer, Deicer	08-429-220 Operating Supplies	36.07
Total BMO Financial Group:							2,063.85
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	01/28/2025	02/27/2025	244769	General Services	08-408-310 General Engineering	2,350.25
2194	Carroll Engineering Corp.	01/28/2025	02/27/2025	244771	Grant Applications	08-408-310 General Engineering	932.00
2194	Carroll Engineering Corp.	01/28/2025	02/27/2025	244773	Blower Replacement	08-408-310 General Engineering	676.00
Total Carroll Engineering Corp.:							3,958.25
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	01/21/2025	02/20/2025	W-22-041A7	GIS Service	08-408-310 General Engineering	245.00
Total Center for Watershed Protection, Inc.:							245.00
<b>Chase</b>							
1973	Chase	01/23/2025	02/22/2025	618	Loan Prinicpal	08-471-300 Revenue Notes	581,000.00
1973	Chase	01/23/2025	02/22/2025	618	Loan Interest	08-472-300 Revenue Notes	13,200.00
Total Chase:							594,200.00
<b>Christopher Mares</b>							
2018	Christopher Mares	01/23/2025	02/22/2025	2025	Boot Allowance	08-429-238 Clothing and Uniforms	155.99
2018	Christopher Mares	01/28/2025	02/27/2025	JAN25	Reimbursement CDL	08-429-220 Operating Supplies	46.50
Total Christopher Mares:							202.49
<b>Comcast</b>							
1090	Comcast	01/23/2025	02/22/2025	JAN25SEWER	Internet	08-406-320 Communication	166.85
Total Comcast:							166.85
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	01/28/2025	02/27/2025	27388	2025 Annual Maintenance	08-407-318 Software License Fees	5,132.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1105	Dallas Data Systems, Inc	01/28/2025	02/27/2025	27388	Software Hosting Fee	08-407-318 Software License Fees	2,236.00
1105	Dallas Data Systems, Inc	01/23/2025	02/22/2025	27573	Utility Billings Services	08-406-215 Postage	1,100.00
1105	Dallas Data Systems, Inc	01/23/2025	02/22/2025	27573	Postage	08-406-215 Postage	1.50
Total Dallas Data Systems, Inc:							8,469.50
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Jan. Prem	08-429-196 Health Insurance	4,730.76
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28282	Dental	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Feb. Prem	08-429-196 Health Insurance	4,731.29
1128	Delaware Valley Health Trust	01/29/2025	02/28/2025	28616	Dental	08-429-198 Dental Insurance	252.88
Total Delaware Valley Health Trust:							9,967.81
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	01/29/2025	02/28/2025	PREM25-NH01	1st Quarter P&L Premium	08-486-100 Property & Liability Insuranc	16,039.83
Total Delaware Valley Property&Liability Trust:							16,039.83
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	01/29/2025	02/28/2025	WCPREM25-N	1st Qrt WC	08-429-195 Workers Compensation	2,521.89
Total Delaware Valley Workers Comp Trust:							2,521.89
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	01/08/2025	02/07/2025	175556	Propane (Treatment Plant)	08-409-360 Utilities	1,633.37
1139	Eddinger Propane Inc	01/08/2025	02/07/2025	178677	Propane (Treatment Plant)	08-409-360 Utilities	1,808.54
1139	Eddinger Propane Inc	01/23/2025	02/22/2025	181438	Propane (Treatment Plant)	08-409-360 Utilities	1,515.30
1139	Eddinger Propane Inc	01/28/2025	02/27/2025	184426	Propane (Treatment Plant)	08-409-360 Utilities	2,825.53
Total Eddinger Propane Inc:							7,782.74
<b>Everon, LLC</b>							
1840	Everon, LLC	01/28/2025	02/27/2025	157390751	2025 Monitoring	08-409-450 Contracted Services	536.14
Total Everon, LLC:							536.14
<b>Grainger</b>							
1193	Grainger	01/28/2025	02/27/2025	9351604104	Battery Back Up (SCADA PC in L	08-429-220 Operating Supplies	334.54
1193	Grainger	01/29/2025	02/28/2025	9354439169R	Wall Mount Heater	08-409-374 Machinery/Equip. Maintena	518.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Grainger:</b>							853.14
<b>Keystone Engineering Group Inc.</b>							
1261	Keystone Engineering Group Inc.	01/28/2025	02/27/2025	2500105	WWTP T&M Support	08-407-310 Professional Services	2,864.74
<b>Total Keystone Engineering Group Inc.:</b>							2,864.74
<b>Met-Ed</b>							
1304	Met-Ed	01/27/2025	02/26/2025	95109521012	New Han Sq Pump	08-409-360 Utilities	1,502.67
1304	Met-Ed	01/28/2025	02/27/2025	95258639621	Treatment Plant	08-409-360 Utilities	14,886.76
1304	Met-Ed	01/27/2024	02/26/2024	95258639623	Sam Way Pump Station	08-409-360 Utilities	77.81
<b>Total Met-Ed:</b>							16,467.24
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	01/28/2025	02/27/2025	929634	January Phone	08-406-320 Communication	262.52
<b>Total NetCarrier Telecom, Inc.:</b>							262.52
<b>PA DEP</b>							
1821	PA DEP	01/28/2025	02/27/2025	1392752	2025 Storage Tank Reg	08-409-220 Operating Supplies	125.00
<b>Total PA DEP:</b>							125.00
<b>PC Solutions</b>							
2021	PC Solutions	01/27/2025	02/26/2025	CW121660	Cloud Storage Jan	08-407-318 Software License Fees	220.00
2021	PC Solutions	01/27/2025	02/26/2025	CW121684	January Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	01/26/2025	02/25/2025	CW121709	Office 365 January	08-407-318 Software License Fees	211.63
<b>Total PC Solutions:</b>							871.63
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	01/28/2025	02/27/2025	1082518	Email Delivery	08-429-450 Contracted Services	66.51
<b>Total Pennsylvania One Call System Inc:</b>							66.51
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	01/08/2025	02/07/2025	135813	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,546.33
1396	Pioneer Crossing Landfill	01/08/2025	02/07/2025	136050	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,297.40
1396	Pioneer Crossing Landfill	01/28/2025	02/27/2025	136185	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	5,771.52

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1396	Pioneer Crossing Landfill	01/28/2025	02/27/2025	136319	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	5,820.48
Total Pioneer Crossing Landfill:							16,435.73
<b>PMAA</b>							
1400	PMAA	01/28/2025	02/27/2025	2025	2025 Dues	08-429-460 Continuing Education	1,200.00
Total PMAA:							1,200.00
<b>Portnoff Law Associates, LTD.</b>							
2366	Portnoff Law Associates, LTD.	01/21/2025	02/20/2025	2394	Sewer Delinquency Collection	08-404-314 Special Legal Services	1,695.40
Total Portnoff Law Associates, LTD.:							1,695.40
<b>Rhoads Energy</b>							
2172	Rhoads Energy	01/23/2025	02/22/2025	4519620	Fuel Generator	08-409-360 Utilities	775.98
Total Rhoads Energy:							775.98
<b>Sacks &amp; Sons</b>							
2204	Sacks & Sons	01/29/2025	02/28/2025	17395	Manhole Grade Adjustments	08-409-372 Influx Infiltration Maintenanc	219,695.00
Total Sacks & Sons:							219,695.00
<b>Safety-Kleen Systems, Inc.</b>							
1980	Safety-Kleen Systems, Inc.	01/28/2025	02/27/2025	96307207	Environmental Abatement	08-409-450 Contracted Services	253.74
Total Safety-Kleen Systems, Inc.:							253.74
<b>Sander Power Equipment Co.</b>							
2203	Sander Power Equipment Co.	01/29/2025	02/28/2025	127064R	Pump Rental (Acorn Hills)	08-409-374 Machinery/Equip. Maintena	765.00
Total Sander Power Equipment Co.:							765.00
<b>Siana Law</b>							
1474	Siana Law	01/21/2025	02/20/2025	99826	General Services	08-404-310 General Legal Services	3,516.89
1474	Siana Law	01/21/2025	02/20/2025	99827	Forest Manor	08-404-314 Special Legal Services	938.20
Total Siana Law:							4,455.09

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Standard Insurance</b>							
1481	Standard Insurance	01/29/2025	02/28/2025	FEB25	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
Total Standard Insurance:							233.44
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	01/23/2025	02/22/2025	4J01543	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	01/28/2025	02/27/2025	4K04663	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	01/28/2025	02/27/2025	4L01392	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	01/28/2025	02/27/2025	4L02552	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	01/28/2025	02/27/2025	4L03607	Weekly NPDES Analysis	08-429-225 Lab Services	370.00
1490	Suburban Testing Labs	01/28/2025	02/27/2025	4L04748	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	01/23/2025	02/22/2025	4L05184	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	01/28/2025	02/27/2025	4L05475	Additional NPDES Analysis	08-429-225 Lab Services	32.00
1490	Suburban Testing Labs	01/23/2025	02/22/2025	5A02204	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	01/29/2025	02/28/2025	P5000274	Storm Water Testing	08-429-225 Lab Services	20.00
Total Suburban Testing Labs:							2,929.00
<b>Sunoco</b>							
1562	Sunoco	01/21/2025	02/20/2025	101895550	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	108.00
Total Sunoco:							108.00
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	01/23/2025	02/22/2025	JAN25	January Cleaning Sewer	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							395.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	01/28/2025	02/27/2025	1290214529	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	01/23/2025	02/22/2025	1290215617	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	01/28/2025	02/27/2025	1290216884	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	01/28/2025	02/27/2025	1290216885	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	01/27/2025	02/26/2025	1290218027	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.31
Total UniFirst Corporation:							249.74
<b>Unifirst First Aid &amp; Safety</b>							
1627	Unifirst First Aid & Safety	01/29/2025	02/28/2025	206361	First Aid Supplies for Shop	08-429-220 Operating Supplies	337.91

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Unifirst First Aid & Safety:							337.91
<b>USA Blue Book</b>							
1540	USA Blue Book	01/28/2025	02/27/2025	585509	Glass Fiber Filter	08-429-225 Lab Services	267.66
Total USA Blue Book:							267.66
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	01/08/2025	02/07/2025	1388987	January Trash	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	01/28/2025	02/27/2025	FEB25NH	Phone (NHS)	08-406-320 Communication	263.29
1559	Windstream Conestoga, Inc	01/08/2025	02/07/2025	JAN25NHPS	Phone (NHS)	08-406-320 Communication	263.18
1559	Windstream Conestoga, Inc	01/29/2025	02/28/2025	JAN25SWP	Phone (SWP)	08-406-320 Communication	185.27
Total Windstream Conestoga, Inc:							711.74
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	01/28/2025	02/28/2025	19850	Lock Box Rental	08-406-384 Equipment Rental	13.92
1860	Xpress Bill Pay	01/28/2025	02/28/2025	19850	Online Transactions	08-407-450 Contracted Services	241.71
Total Xpress Bill Pay:							255.63
Total SEWER OPERATING FUND:							924,477.21
<b>TRANSPORTATION IMPACT FUND</b>							
<b>Armour &amp; Sons Electric, Inc.</b>							
1018	Armour & Sons Electric, Inc.	01/29/2025	02/28/2025	1	Big Rd. & N. Charlotte Pymt 1	13-433-670 PA 73/663 (South)	14,600.00
Total Armour & Sons Electric, Inc.:							14,600.00
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	01/21/2025	02/20/2025	470409	SR 73 & SR 663	13-433-670 PA 73/663 (South)	2,159.16
Total Bowman Consulting Group, Ltd.:							2,159.16
Total TRANSPORTATION IMPACT FUND:							16,759.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>ROAD EQUIPMENT CAPITAL FUND</b>							
<b>Hondru Chevrolet</b>							
2412	Hondru Chevrolet	01/28/2025	02/27/2025	2025	Silverado PW-Truck 12	19-430-740 Capital Machinery/Equipme	59,785.00
Total Hondru Chevrolet:							59,785.00
Total ROAD EQUIPMENT CAPITAL FUND:							59,785.00
<b>CAPITAL RESERVE FUND</b>							
<b>Knight Engineering</b>							
2107	Knight Engineering	01/21/2025	02/20/2025	27976	Sanatoga Rd. Culvert	30-409-720 Capital - Other Improvement	1,469.50
2107	Knight Engineering	01/21/2025	02/20/2025	27978	Mill & Overlay Project	30-409-710 Capital - Land Improvement	1,281.50
2107	Knight Engineering	01/21/2025	02/20/2025	27979	2025 Road Program	30-409-710 Capital - Land Improvement	2,252.50
2107	Knight Engineering	01/21/2025	02/20/2025	28006	Deep Creek Rd. Culvert	30-409-720 Capital - Other Improvement	6,079.70
Total Knight Engineering:							11,083.20
Total CAPITAL RESERVE FUND:							11,083.20
<b>RECREATION RESERVE FUND</b>							
<b>Lapp Structures</b>							
1984	Lapp Structures	01/23/2025	02/22/2025	401531	Shed Dek Hockey	31-409-710 Capital - Land	2,522.00
Total Lapp Structures:							2,522.00
Total RECREATION RESERVE FUND:							2,522.00
<b>LIQUID FUELS FUND</b>							
<b>Silvi Cement</b>							
2408	Silvi Cement	01/28/2025	02/27/2025	51042692	Salt	35-432-220 Operating Supplies	21,069.91
Total Silvi Cement:							21,069.91
Total LIQUID FUELS FUND:							21,069.91
<b>ESCROW FUND</b>							
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	01/21/2025	02/20/2025	470404	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	102.50
1301	Bowman Consulting Group, Ltd.	01/21/2025	02/20/2025	470406	Village at New Hanover	40-414-300 Escrow Traffic Engineering	4,325.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bowman Consulting Group, Ltd.:							4,427.50
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	01/28/2025	02/27/2025	244772	2803 N. Charlotte St.	40-414-200 Escrow Sewer Engineering	406.25
Total Carroll Engineering Corp.:							406.25
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069335	Village at New Hanover	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069340	Austin	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	01/21/2025	02/20/2025	222069353	McSurdy Land Development	40-414-500 Escrow Legal Fees	252.00
Total Gawthrop Greenwood, PC:							336.00
<b>Knight Engineering</b>							
2107	Knight Engineering	01/21/2025	02/20/2025	27983	Hunters Run-Wells 4&5	40-414-100 Escrow Engineering Fees	64.40
2107	Knight Engineering	01/21/2025	02/20/2025	27984	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	1,400.70
2107	Knight Engineering	01/21/2025	02/20/2025	27985	Hanover Meadows	40-414-100 Escrow Engineering Fees	499.10
2107	Knight Engineering	01/21/2025	02/20/2025	27986	Hanover Pointe	40-414-100 Escrow Engineering Fees	32.20
2107	Knight Engineering	01/21/2025	02/20/2025	27987	Woodfield	40-414-100 Escrow Engineering Fees	708.40
2107	Knight Engineering	01/21/2025	02/20/2025	27988	Woodfield Lot 45	40-414-100 Escrow Engineering Fees	64.40
2107	Knight Engineering	01/21/2025	02/20/2025	27989	Woodfield Lot 160	40-414-100 Escrow Engineering Fees	161.00
2107	Knight Engineering	01/21/2025	02/20/2025	27990	Woodfield Lot 161	40-414-100 Escrow Engineering Fees	161.00
2107	Knight Engineering	01/21/2025	02/20/2025	27991	Westwood Maguire	40-414-100 Escrow Engineering Fees	64.40
2107	Knight Engineering	01/21/2025	02/20/2025	27992	Montgomery View	40-414-100 Escrow Engineering Fees	701.40
2107	Knight Engineering	01/21/2025	02/20/2025	27993	Trotter's Gait	40-414-100 Escrow Engineering Fees	80.50
2107	Knight Engineering	01/21/2025	02/20/2025	27994	2481 Romig Rd.	40-414-100 Escrow Engineering Fees	225.40
2107	Knight Engineering	01/21/2025	02/20/2025	27995	757 Henning Rd	40-414-100 Escrow Engineering Fees	80.50
2107	Knight Engineering	01/21/2025	02/20/2025	27996	Laurel Field	40-414-100 Escrow Engineering Fees	322.00
2107	Knight Engineering	01/21/2025	02/20/2025	27997	1844 Little Rd	40-414-100 Escrow Engineering Fees	568.30
2107	Knight Engineering	01/21/2025	02/20/2025	27998	Rolling Meadows	40-414-100 Escrow Engineering Fees	354.20
2107	Knight Engineering	01/21/2025	02/20/2025	27999	523 Centennial Ave	40-414-100 Escrow Engineering Fees	772.80
2107	Knight Engineering	01/21/2025	02/20/2025	28001	Village at New Hanover	40-414-100 Escrow Engineering Fees	3,100.50
2107	Knight Engineering	01/21/2025	02/20/2025	28002	East Wind Farm	40-414-100 Escrow Engineering Fees	112.70
2107	Knight Engineering	01/21/2025	02/20/2025	28003	Austin	40-414-100 Escrow Engineering Fees	161.00
2107	Knight Engineering	01/21/2025	02/20/2025	28004	2488 Sanatoga Rd	40-414-100 Escrow Engineering Fees	80.50
2107	Knight Engineering	01/21/2025	02/20/2025	28005	Whitetail Disposal Recycling Stati	40-414-100 Escrow Engineering Fees	805.00
Total Knight Engineering:							10,520.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	0006-2024-12	2579 Hill Rd.	40-414-100 Escrow Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	0017-2024-12	2508 Rhoads Rd	40-414-100 Escrow Engineering Fees	105.50
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	0021-2024-12	617 Swamp Picnic Rd.	40-414-100 Escrow Engineering Fees	225.00
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	0027-2024-12	224 Pixie Moss	40-414-100 Escrow Engineering Fees	45.00
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	0037-2024-12	751 Layfield Rd.	40-414-100 Escrow Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	0044-2024-12	2657 Owl Court	40-414-100 Escrow Engineering Fees	157.50
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	0047-2024-12	127 Garnet Dr.	40-414-100 Escrow Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	0049-2024-12	2926 Fagleysville Rd	40-414-100 Escrow Engineering Fees	180.00
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	0052-2024-12	2900 New Hanover Square	40-414-100 Escrow Engineering Fees	300.00
2224	Kraft Municipal Group, Inc.	01/09/2025	02/08/2025	2024-12	Credit for 516 Courtside Ct.	40-414-100 Escrow Engineering Fees	112.50
Total Kraft Municipal Group, Inc.:							1,305.50
<b>Met-Ed</b>							
1304	Met-Ed	01/27/2025	02/26/2025	95109521013	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	29.94
Total Met-Ed:							29.94
<b>Siana Law</b>							
1474	Siana Law	01/21/2025	02/20/2025	99829	Austin	40-414-500 Escrow Legal Fees	63.00
1474	Siana Law	01/21/2025	02/20/2025	99831	Hanover Glen	40-414-500 Escrow Legal Fees	63.00
1474	Siana Law	01/21/2025	02/20/2025	99832	Laurel Field	40-414-500 Escrow Legal Fees	21.00
1474	Siana Law	01/21/2025	02/20/2025	99833	McGee Tract	40-414-500 Escrow Legal Fees	21.00
1474	Siana Law	01/21/2025	02/20/2025	99834	Merry-Picarello	40-414-500 Escrow Legal Fees	441.00
1474	Siana Law	01/21/2025	02/20/2025	99836	Romig Rd	40-414-500 Escrow Legal Fees	105.00
1474	Siana Law	01/21/2025	02/20/2025	99838	Village at New Hanover	40-414-500 Escrow Legal Fees	21.00
1474	Siana Law	01/21/2025	02/20/2025	99839	Westwood Maguire	40-414-500 Escrow Legal Fees	21.00
1474	Siana Law	01/21/2025	02/20/2025	99841	Working Together	40-414-500 Escrow Legal Fees	21.00
Total Siana Law:							777.00
Total ESCROW FUND:							17,802.59
<b>RECREATION FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	01/29/2025	02/28/2025	653340R	Book Library Swamp Cr. Park	96-409-371 Land Maintenance	65.35
Total A.D. Moyer Lumber Inc.:							65.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	01/28/2025	02/27/2025	1793-YF4T-3J	Special Event Supplies-FF	96-452-249 Special Event Supplies	51.98
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	1PPV-PVF4-Y	Frosty Event Supplies	96-452-249 Special Event Supplies	194.51
1721	Amazon Capital Services, Inc.	01/23/2025	02/22/2025	1V7V-H4RG-LF	iPhone Case	96-406-320 Communication	11.99
Total Amazon Capital Services, Inc.:							258.48
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	01/28/2025	02/27/2025	DEC24CP	Community Park	96-409-360 Utilities	64.63
1017	Aqua Pennsylvania, Inc	01/28/2025	02/27/2025	DEC24HP	Hickory Park	96-409-360 Utilities	63.80
Total Aqua Pennsylvania, Inc:							128.43
<b>Bloomin Balloons Decor and More</b>							
2413	Bloomin Balloons Decor and More	01/30/2025	03/01/2025	2025	Frosty Frolic	96-452-249 Special Event Supplies	208.00
Total Bloomin Balloons Decor and More:							208.00
<b>BMO Financial Group</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Mobile Park & Rec	96-452-320 Communication	8.40
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Pool Passes	96-452-220 Operating Supplies	81.98
Total BMO Financial Group:							90.38
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	01/29/2025	02/28/2025	PREM25-NH01	1st Quarter P&L Premium	96-486-100 Property & Liability Insuranc	1,588.83
Total Delaware Valley Property&Liability Trust:							1,588.83
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	01/29/2025	02/28/2025	WCPREM25-N	1st Qrt WC	96-406-195 Workers Compensation	238.66
Total Delaware Valley Workers Comp Trust:							238.66
<b>Met-Ed</b>							
1304	Met-Ed	01/28/2025	02/27/2025	95149281203	Community Park	96-409-360 Utilities	30.12
1304	Met-Ed	01/27/2025	02/26/2025	95198773392	Hickory Park	96-409-360 Utilities	256.07
Total Met-Ed:							286.19

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Suzanne Pettine</b>							
2328	Suzanne Pettine	01/29/2025	02/28/2025	JAN25	Frosty Frolic	96-452-249 Special Event Supplies	96.39
Total Suzanne Pettine:							96.39
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	01/28/2025	02/27/2025	500150	Jan Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	01/28/2025	02/27/2025	500151	Jan Service Swamp Creek P	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	01/28/2025	02/27/2025	500152	Jan Service Community P	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	01/27/2025	02/26/2025	503903	1/27-2/23 Hickory Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	01/27/2025	02/26/2025	503904	1/27-2/23 Swamp Creek	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	01/27/2025	02/26/2025	503905	1/27-2/23 Community Park	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							787.80
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	01/28/2025	02/27/2025	1386322	January Trash	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	01/28/2025	02/27/2025	1388818	January Trash-CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	01/23/2025	02/22/2025	JAN25HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.24
Total Windstream Conestoga, Inc:							55.24
Total RECREATION FUND:							4,100.10
Grand Totals:							1,406,208.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1222</b>							
<b>Home Depot</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Paint	01-409-220 Operating Supplies	175.62
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Batteries	01-430-220 Operating Supplies	127.36
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Grinder	01-430-260 Minor Equipment	99.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Water Pipe Cable	08-429-220 Operating Supplies	33.76
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Fuel Stabilizer, Deicer	08-429-220 Operating Supplies	36.07
Total Home Depot:							471.81
<b>1514</b>							
<b>Tractor Supply</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Bolts	01-430-260 Minor Equipment	17.10
Total Tractor Supply:							17.10
<b>1516</b>							
<b>TransUnion Risk &amp; Alternative</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Reverse Phone Look Up	01-410-300 Other Services and Charges	226.80
Total TransUnion Risk & Alternative:							226.80
<b>1559</b>							
<b>Windstream Conestoga, Inc</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Phone Plant	08-406-320 Communication	285.86
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Phone Treatment Plant	08-406-320 Communication	301.05
Total Windstream Conestoga, Inc:							586.91
<b>1843</b>							
<b>Staples (BMO Card)</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Printer Ink	08-429-220 Operating Supplies	107.99
Total Staples (BMO Card):							107.99
<b>1849</b>							
<b>ADOBE (BMO Card)</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Monthly Fee	01-407-318 Software License Fees	167.93

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total ADOBE (BMO Card):							335.86
<b>1899</b>							
<b>Zoom Video Communications</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Monthly Fee	01-401-420 Subscriptions and Members	15.99
Total Zoom Video Communications:							31.98
<b>1978</b>							
<b>Pottstown Mercury</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Online Newspaper	01-401-420 Subscriptions and Members	34.00
1834	BMO Financial Group	01/29/2025	02/28/2025	2501	Monthly Online Newspaper	01-401-420 Subscriptions and Members	34.00
Total Pottstown Mercury:							68.00
<b>2002</b>							
<b>T-Mobile</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Mobile Exec	01-401-320 Communication	1,036.50
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Mobile PW	01-430-320 Communication	8.40
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Mobile Park & Rec	96-452-320 Communication	8.40
Total T-Mobile:							1,053.30
<b>2044</b>							
<b>HP</b>							
1834	BMO Financial Group	01/29/2025	02/28/2025	2412	Laptop	01-157000 Prepaid Expenses	2,129.97
Total HP:							2,129.97
Grand Totals:							5,029.72